

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 07 Cascade**

**District: 0098 Great Falls Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 GREAT FALLS K-6	5766	14,433.00	21,469,849.20
M1 GREAT FALLS 7-8	1897	53,454.75	9,275,833.50
<b>2. * DIRECT STATE AID</b>			13,773,665.99
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			79%
* b. BASE Budget			26,857,227.97
* c. Maximum Budget Limit			33,634,574.15
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			26,967,813.75
* b. FY 2001-2002 Maximum Budget			33,709,767.19
* c. FY 2001-2002 ANB			7,895
* d. FY 2001-2002 Adopted General Fund Budget			32,879,117.95
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			5,911,304.20
* f. FY 2001-2002 Equalization Status		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			926,763.22
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			308,895.53
c. Reimbursement for Disproportionate Costs (OPI Certified)			340,320.97
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			1,575,979.72
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A

**County: 07 Cascade**

**District: 0098 Great Falls Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	305,831.86
f(ii) District's Required Match for RSBG [5b X 0.33]	101,935.52
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	407,767.38

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	1,643,426.13
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	8,295.8
b. Prior Year ANB	154,437	7,895
c. Estimated School Count	863	18
d. Estimated Large School Count	217	16

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	157,782.81
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	15,902.78
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	93,695.85
h. Total Flex Fund Entitlement (estimated)	267,381.44

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value	104,327,247.00	104,327,247.00
b. FY 2001-02 County ANB (Budgeted)	9,151	4,420
c. County Retirement Mill Value per AN	11.40	23.60
<b>District</b>		
d. Tax Year 2001 District Taxable Value	84,468,231.00	N/A
e. FY 2001-02 District ANB (Budgeted)	7,895	N/A
f. District Debt Service Mill Value Per ANB	10.70	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67

County: 07 Cascade

District: 0098 Great Falls Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		10,970,837.42	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		601,350.32	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		207,257,882.42	N/A
(e) District taxable valuation (Tax Year 2001)**		84,468,231.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		122,790.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 07 Cascade**

**District: 0099 Great Falls H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 GREAT FALLS HS 9-12	3874	213,819.00	18,776,307.00
<b>2. * DIRECT STATE AID</b>			8,488,586.32
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			83%
* b. BASE Budget			16,286,011.74
* c. Maximum Budget Limit			20,420,023.88
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			15,774,252.99
* b. FY 2001-2002 Maximum Budget			19,717,816.24
* c. FY 2001-2002 ANB			3,837
* d. FY 2001-2002 Adopted General Fund Budget			17,870,769.15
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			2,096,516.16
* f. FY 2001-2002 Equalization Status			Equalized EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			468,521.56
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			156,160.94
c. Reimbursement for Disproportionate Costs (OPI Certified)			156,682.46
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			781,364.96
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33]			154,612.11
f(ii) District's Required Match for RSBG [5b X 0.33]			51,533.11
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			206,145.22

**County: 07 Cascade**  
**District: 0099 Great Falls H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 830,827.72

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	3,962.8
b. Prior Year ANB .....	154,437	3,837
c. Estimated School Count .....	863	2
d. Estimated Large School Count .....	217	2

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	75,803.07
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	11,711.98
h. Total Flex Fund Entitlement (estimated) .....	89,282.03

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	104,327,247.00	104,327,247.00
b. FY 2001-02 County ANB (Budgeted) .....	9,151	4,420
c. County Retirement Mill Value per AN .....	11.40	23.60
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	N/A	87,743,590.00
e. FY 2001-02 District ANB (Budgeted) .....	N/A	3,837
f. District Debt Service Mill Value Per ANB .....	N/A	22.87
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

County: 07 Cascade  
 District: 0099 Great Falls H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	6,509,328.65
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	292,066.68
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	190,030,985.52
(e) District taxable valuation (Tax Year 2001)**		N/A	87,743,590.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	102,287.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area.  
 GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 07 Cascade**  
**District: 0101 Cascade Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB		FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	CASCADE K-6	195	14,048.12	757,887.00
M1	CASCADE 7-8	73	57,731.13	378,651.00
2.	* DIRECT STATE AID .....			540,117.81
3.	FY2003 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			81%
* b.	BASE Budget .....			1,028,780.53
* c.	Maximum Budget Limit .....			1,291,801.99
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2001-2002 BASE Budget			1,051,908.53
* b.	FY 2001-2002 Maximum Budget			1,317,499.58
* c.	FY 2001-2002 ANB .....			272
* d.	FY 2001-2002 Adopted General Fund Budget			1,058,056.00
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			6,147.47
* f.	FY 2001-2002 Equalization Status .....			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB .....				120.94
Related Services Block Grant Rate [RSBG] per ANB.....				40.31
Threshold to Determine Disproportionate Costs .....				1.286757769
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....			32,411.92
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			8,877.72
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c .....			41,289.64
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....			10,803.08

**County: 07 Cascade**  
**District: 0101 Cascade Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	10,695.93
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,565.02
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	14,260.95

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	46,672.87
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	264.6
b. Prior Year ANB	154,437	272
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	5,165.45
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	6,932.43

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value	104,327,247.00	104,327,247.00
b. FY 2001-02 County ANB (Budgeted)	9,151	4,420
c. County Retirement Mill Value per AN	11.40	23.60
<b>District</b>		
d. Tax Year 2001 District Taxable Value	4,229,677.00	N/A
e. FY 2001-02 District ANB (Budgeted)	272	N/A
f. District Debt Service Mill Value Per ANB	15.55	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67



**County: 07 Cascade**  
**District: 0101 Cascade Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		433,213.38	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		23,022.14	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		8,171,178.16	N/A
(e) District taxable valuation (Tax Year 2001)**		4,229,677.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		3,942.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 07 Cascade**

**District: 0102 Cascade H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 CASCADE HS 9-12	194	213,819.00	1,000,409.50
<b>2. * DIRECT STATE AID</b>			542,760.14
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			1,014,084.91
* c. Maximum Budget Limit			1,278,583.00
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			975,071.66
* b. FY 2001-2002 Maximum Budget			1,220,675.08
* c. FY 2001-2002 ANB			191
* d. FY 2001-2002 Adopted General Fund Budget			1,012,550.56
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			37,478.90
* f. FY 2001-2002 Equalization Status		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			23,462.36
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			4,804.82
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			28,267.18
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			7,820.14
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33]			7,742.58
f(ii). District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			2,580.65
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			10,323.23

County: 07 Cascade

District: 0102 Cascade H S

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
[5a + 5b + 5f(iv)] ..... 33,785.59

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	190.0
b. Prior Year ANB .....	154,437	191
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	3,680.73
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	4,564.22

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	104,327,247.00	104,327,247.00
b. FY 2001-02 County ANB (Budgeted) .....	9,151	4,420
c. County Retirement Mill Value per AN .....	11.40	23.60
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	N/A	5,788,093.00
e. FY 2001-02 District ANB (Budgeted) .....	N/A	191
f. District Debt Service Mill Value Per ANB .....	N/A	30.30
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

County: 07 Cascade

District: 0102 Cascade H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	415,346.68
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	11,748.03
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	11,933,026.20
(e) District taxable valuation (Tax Year 2001)**		N/A	5,788,093.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	6,145.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 07 Cascade**

**District: 0104 Centerville Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 CENTERVILLE K-6	166	14,625.44	645,657.00
M1 CENTERVILLE 7-8	51	51,316.56	264,817.50
<b>2. * DIRECT STATE AID</b> .....			436,458.17
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			821,373.68
* c. Maximum Budget Limit .....			1,028,903.92
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			819,087.01
* b. FY 2001-2002 Maximum Budget			1,025,963.36
* c. FY 2001-2002 ANB .....			219
* d. FY 2001-2002 Adopted General Fund Budget			984,634.20
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			165,547.19
* f. FY 2001-2002 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			26,243.98
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			26,243.98
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			8,747.27

County: 07 Cascade

District: 0104 Centerville Elem

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	8,660.51
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,886.60
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	11,547.11

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	37,791.09
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	225.2
b. Prior Year ANB	154,437	219
c. Estimated School Count	863	3
d. Estimated Large School Count	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	4,314.02
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	2,650.46
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	6,964.48

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value	104,327,247.00	104,327,247.00
b. FY 2001-02 County ANB (Budgeted)	9,151	4,420
c. County Retirement Mill Value per AN	11.40	23.60
<b>District</b>		
d. Tax Year 2001 District Taxable Value	1,940,688.00	N/A
e. FY 2001-02 District ANB (Budgeted)	219	N/A
f. District Debt Service Mill Value Per ANB	8.86	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67

County: 07 Cascade

District: 0104 Centerville Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		343,465.58	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		14,032.32	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		6,402,787.39	N/A
(e) District taxable valuation (Tax Year 2001)**		1,940,688.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		4,462.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 07 Cascade**

**District: 0105 Centerville H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 CENTERVILLE HS 9-12	98	213,819.00	507,713.50
<b>2. * DIRECT STATE AID</b>			322,525.03
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			604,101.46
* c. Maximum Budget Limit			761,619.04
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			577,662.72
* b. FY 2001-2002 Maximum Budget			722,981.74
* c. FY 2001-2002 ANB			94
* d. FY 2001-2002 Adopted General Fund Budget			668,898.14
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			91,235.42
* f. FY 2001-2002 Equalization Status		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			11,852.12
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			6,215.96
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			18,068.08
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			3,950.38
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33]			3,911.20
f(ii). District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			1,303.63
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			5,214.83



**County: 07 Cascade**  
**District: 0105 Centerville H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 17,066.95

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	103.8
b. Prior Year ANB .....	154,437	94
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	1,942.74
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	2,826.23

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	104,327,247.00	104,327,247.00
b. FY 2001-02 County ANB (Budgeted) .....	9,151	4,420
c. County Retirement Mill Value per AN .....	11.40	23.60
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	N/A	1,963,220.00
e. FY 2001-02 District ANB (Budgeted) .....	N/A	94
f. District Debt Service Mill Value Per ANB .....	N/A	20.89
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

County: 07 Cascade  
 District: 0105 Centerville H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	242,840.53
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	8,836.94
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	7,031,868.51
(e) District taxable valuation (Tax Year 2001)**		N/A	1,963,220.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	5,069.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 07 Cascade**  
**District: 0112 Belt Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 BELT K-6	173	14,048.12	672,762.40
M1 BELT 7-8	63	57,731.13	326,938.50
<b>2. * DIRECT STATE AID</b> .....			478,951.62
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			900,947.96
* c. Maximum Budget Limit .....			1,128,563.24
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			850,244.80
* b. FY 2001-2002 Maximum Budget			1,065,035.52
* c. FY 2001-2002 ANB .....			232
* d. FY 2001-2002 Adopted General Fund Budget			1,054,890.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			204,645.20
* f. FY 2001-2002 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			28,541.84
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			28,541.84
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			9,513.16

**County: 07 Cascade**  
**District: 0112 Belt Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	9,418.81
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,139.34
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	12,558.15

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	41,099.99
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	251.4
b. Prior Year ANB	154,437	232
c. Estimated School Count	863	3
d. Estimated Large School Count	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	4,733.78
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	2,650.46
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	7,384.24

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value	104,327,247.00	104,327,247.00
b. FY 2001-02 County ANB (Budgeted)	9,151	4,420
c. County Retirement Mill Value per AN	11.40	23.60
<b>District</b>		
d. Tax Year 2001 District Taxable Value	8,085,867.00	N/A
e. FY 2001-02 District ANB (Budgeted)	232	N/A
f. District Debt Service Mill Value Per ANB	34.85	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67

**County: 07 Cascade**  
**District: 0112 Belt Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		357,067.61	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		14,269.86	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		6,650,654.09	N/A
(e) District taxable valuation (Tax Year 2001)**		8,085,867.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 07 Cascade**

**District: 0113 Belt H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 BELT HS 9-12	99	213,819.00	512,869.50
<b>2. * DIRECT STATE AID</b>			324,829.76
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			84%
* b. BASE Budget			605,581.77
* c. Maximum Budget Limit			759,789.14
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			645,304.65
* b. FY 2001-2002 Maximum Budget			807,697.52
* c. FY 2001-2002 ANB			111
* d. FY 2001-2002 Adopted General Fund Budget			794,796.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			149,491.35
* f. FY 2001-2002 Equalization Status		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			11,973.06
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			4,194.58
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			16,167.64
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			3,990.69
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33]			3,951.11
f(ii). District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			1,316.93
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			5,268.04

County: 07 Cascade

District: 0113 Belt H S

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
[5a + 5b + 5f(iv)] ..... 17,241.10

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	129.0
b. Prior Year ANB .....	154,437	111
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	2,376.07
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	3,259.56

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	104,327,247.00	104,327,247.00
b. FY 2001-02 County ANB (Budgeted) .....	9,151	4,420
c. County Retirement Mill Value per AN .....	11.40	23.60
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	N/A	4,787,976.00
e. FY 2001-02 District ANB (Budgeted) .....	N/A	111
f. District Debt Service Mill Value Per ANB .....	N/A	43.13
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

County: 07 Cascade

District: 0113 Belt H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	273,193.58
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	8,695.97
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	7,875,994.03
(e) District taxable valuation (Tax Year 2001)**		N/A	4,787,976.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	3,088.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 07 Cascade**  
**District: 0118 Simms H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 SIMMS HS 9-12	163	213,819.00	841,813.50
<b>2. * DIRECT STATE AID</b>			471,867.73
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			891,014.19
* c. Maximum Budget Limit			1,124,888.71
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			983,707.41
* b. FY 2001-2002 Maximum Budget			1,231,431.33
* c. FY 2001-2002 ANB			187
* d. FY 2001-2002 Adopted General Fund Budget			1,201,074.60
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			217,367.19
* f. FY 2001-2002 Equalization Status		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			19,713.22
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			11,629.62
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			31,342.84
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			6,570.53
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33]			6,505.36
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			2,168.27
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			8,673.63

**County: 07 Cascade**  
**District: 0118 Simms H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 28,386.85

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	182.6
b. Prior Year ANB .....	154,437	187
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	.....	3,560.02
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	.....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	.....	0.00
h. Total Flex Fund Entitlement (estimated) .....		4,443.51

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	104,327,247.00	104,327,247.00
b. FY 2001-02 County ANB (Budgeted) .....	9,151	4,420
c. County Retirement Mill Value per AN .....	11.40	23.60
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	N/A	4,044,368.00
e. FY 2001-02 District ANB (Budgeted) .....	N/A	187
f. District Debt Service Mill Value Per ANB .....	N/A	21.63
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

County: 07 Cascade  
District: 0118 Simms H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	408,265.86
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	18,756.37
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	11,931,001.11
(e) District taxable valuation (Tax Year 2001)**		N/A	4,044,368.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	7,887.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area.  
GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 07 Cascade**  
**District: 0127 Vaughn Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 VAUGHN K-6	103	14,625.44	401,267.40
M1 VAUGHN 7-8	33	51,316.56	171,501.00
<b>2. * DIRECT STATE AID</b> .....			285,503.55
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			553,568.38
* c. Maximum Budget Limit .....			701,917.12
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			558,030.99
* b. FY 2001-2002 Maximum Budget			698,903.36
* c. FY 2001-2002 ANB .....			142
* d. FY 2001-2002 Adopted General Fund Budget			698,900.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			140,869.01
* f. FY 2001-2002 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			16,447.84
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			12,414.44
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			28,862.28
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			5,482.16

**County: 07 Cascade**  
**District: 0127 Vaughn Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	5,427.79
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,809.11
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	7,236.90

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	23,684.74
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	152.2
b. Prior Year ANB	154,437	142
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	2,876.04
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	4,643.02

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value	104,327,247.00	104,327,247.00
b. FY 2001-02 County ANB (Budgeted)	9,151	4,420
c. County Retirement Mill Value per AN	11.40	23.60
<b>District</b>		
d. Tax Year 2001 District Taxable Value	1,443,104.00	N/A
e. FY 2001-02 District ANB (Budgeted)	142	N/A
f. District Debt Service Mill Value Per ANB	10.16	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67

**County: 07 Cascade**  
**District: 0127 Vaughn Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		228,248.50	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		13,203.55	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		4,324,406.22	N/A
(e) District taxable valuation (Tax Year 2001)**		1,443,104.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		2,881.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 07 Cascade**  
**District: 0131 Ulm Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 ULM K-6	91	16,164.96	354,627.00
M1 ULM 7-8	17	34,211.04	88,417.00
<b>2. * DIRECT STATE AID</b> .....			220,558.74
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			93%
* b. BASE Budget .....			417,509.86
* c. Maximum Budget Limit .....			526,463.49
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			466,345.04
* b. FY 2001-2002 Maximum Budget			584,103.72
* c. FY 2001-2002 ANB .....			122
* d. FY 2001-2002 Adopted General Fund Budget			568,857.34
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			102,512.30
* f. FY 2001-2002 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			13,061.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			1,961.67
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			15,023.19
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			4,353.48

**County: 07 Cascade**  
**District: 0131 Ulm Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	4,310.30
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,436.65
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	5,746.95

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	18,808.47
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	128.6
b. Prior Year ANB	154,437	122
c. Estimated School Count	863	3
d. Estimated Large School Count	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	2,443.37
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	2,650.46
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	5,093.83

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value	104,327,247.00	104,327,247.00
b. FY 2001-02 County ANB (Budgeted)	9,151	4,420
c. County Retirement Mill Value per AN	11.40	23.60
<b>District</b>		
d. Tax Year 2001 District Taxable Value	974,469.00	N/A
e. FY 2001-02 District ANB (Budgeted)	122	N/A
f. District Debt Service Mill Value Per ANB	7.99	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67



County: 07 Cascade  
District: 0131 Ulm Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>			<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c)	GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>			<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)		17.91	N/A
(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		194,556.75	N/A
(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		8,603.69	N/A
(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		3,638,603.48	N/A
(e)	District taxable valuation (Tax Year 2001)**		974,469.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		2,664.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 07 Cascade**

**District: 1195 Deep Creek Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 DEEP CREEK K-8	6	19,244.00	23,433.00
<b>2. * DIRECT STATE AID</b> .....			9,538.31
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			87%
* b. BASE Budget .....			35,267.58
* c. Maximum Budget Limit .....			44,262.19
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget .....			34,573.03
* b. FY 2001-2002 Maximum Budget .....			43,273.94
* c. FY 2001-2002 ANB .....			6
* d. FY 2001-2002 Adopted General Fund Budget .....			43,273.94
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			8,675.58
* f. FY 2001-2002 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			725.64
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			9.53
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			735.17
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			241.86
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			239.46
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			79.81
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			319.27

**County: 07 Cascade**

**District: 1195 Deep Creek Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
[5a + 5b + 5f(iv)] ..... 1,044.91

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB .....	159,404.0	8.6
b. Prior Year ANB .....	154,437	6
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	149.19
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	1,032.68

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	104,327,247.00	104,327,247.00
b. FY 2001-02 County ANB (Budgeted) .....	9,151	4,420
c. County Retirement Mill Value per AN .....	11.40	23.60
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	583,947.00	N/A
e. FY 2001-02 District ANB (Budgeted) .....	6	N/A
f. District Debt Service Mill Value Per ANB .....	97.32	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

County: 07 Cascade

District: 1195 Deep Creek Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		
	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>		
	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	14,787.17	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	369.05	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	271,447.90	N/A
(e) District taxable valuation (Tax Year 2001)**	583,947.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 07 Cascade**

**District: 1225 Sun River Valley Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 SUN RIVER K-6	190	14,433.00	738,549.00
M1 SUN RIVER 7-8	65	53,454.75	337,285.00
<b>2. * DIRECT STATE AID</b>			511,243.62
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			965,837.30
* c. Maximum Budget Limit			1,209,866.39
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			957,786.64
* b. FY 2001-2002 Maximum Budget			1,199,760.73
* c. FY 2001-2002 ANB			263
* d. FY 2001-2002 Adopted General Fund Budget			1,220,009.68
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			262,223.04
* f. FY 2001-2002 Equalization Status		Disqualified ANB under 30% 1st year	DU1
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			30,839.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			2,551.93
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			33,391.63
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			10,279.05

**County: 07 Cascade**

**District: 1225 Sun River Valley Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	10,177.10
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,392.09
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	13,569.19

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	44,408.89
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	276.2
b. Prior Year ANB	154,437	263
c. Estimated School Count	863	3
d. Estimated Large School Count	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	5,254.16
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	2,650.46
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	7,904.62

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value	104,327,247.00	104,327,247.00
b. FY 2001-02 County ANB (Budgeted)	9,151	4,420
c. County Retirement Mill Value per AN	11.40	23.60
<b>District</b>		
d. Tax Year 2001 District Taxable Value	2,601,264.00	N/A
e. FY 2001-02 District ANB (Budgeted)	263	N/A
f. District Debt Service Mill Value Per ANB	9.89	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67

County: 07 Cascade

District: 1225 Sun River Valley Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		395,658.91	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		20,348.27	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		7,450,688.59	N/A
(e) District taxable valuation (Tax Year 2001)**		2,601,264.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		4,849.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.